

RECLAMATION DISTRICT 2025
WARRANT LIST

From: 01/20/2024 through 02/23/2024

Date	Num	Payee	Account	Payment
01/29/2024	2347	PG&E	50212 Utilities	13,541.94
01/29/2024	2348	MBK Engineers	55140 Engineering Serv	975.68
01/29/2024	2349	Delta Pump Inc.	50110 Fuel & Oil	272.50
01/29/2024	2350	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	6,042.19
01/30/2024	2352	CA Association of Mutual Water Companies	50121 Dues	100.00
02/05/2024	2353	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
02/05/2024	2354	BOULDIN FARMING CO	50190 Canal Maintenance	2,380.87
			50155 Equipment Rental Support	1,383.16
02/05/2024	2355	BOULDIN FARMING CO	55155 Equipment Rental Support	544.75
			55180 Levee Patrol	2,022.00
			55330 Vegetation Control	163.94
			55280 Repair Levee Eros	2,882.63
			55190 Levee Maintenance	1,904.83
02/05/2024	2356	BOULDIN FARMING CO	50155 Equipment Rental Support	885.20
			Total	\$ 45,524.69
		<u>Account Balances as of 2/23/2024</u>		
		General Fund Account Balance		\$ (11,409.80)
		Bank of Stockton Payroll Acct Balance		\$ 27,073.83
		Outstanding Registered Warrant Acct Balance		\$ 850,000.00
01/22/2024		RW#2346		25,000.00
02/12/2024		RW#2351		25,000.00
02/15/2024		Retire RW #2077,2094,2099,2107,2109,2116,2051,2052,2131,2137,2147		(275,000.00)